



FORM 21 - Appendix (c) - Collective Investment Schemes

REPORT BY REGISTRANT OF TRADES EXECUTED OTHER THAN THROUGH A SECURITIES EXCHANGE

Pursuant to Section 86 of the Securities Act, 2012 and By-Law 56 of the Securities (General) BY-Laws, 2015

DETAILS OF SECURITY TRADED

Transaction #	Name of Issuer *	Address of Issuer*	Business Phone of Issuer*	Email Address of Issuer
1				
2				
3				
4				
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22				
23				
24				
25				



**NATURE OF PAYMENT AND RECORD OF STAMP DUTY PAYMENT**

Transaction #	Rationale for transaction*	Nature of Payment	Record of Stamp Duty Date*	Amount of Stamp Duty paid*	Reference / Receipt No. *
1					
2					
3					
4					
5					
6					
7					
8					
9					
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12					
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25					

